

EXHIBIT B
AMBULANCE REVENUE AND COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Tubac Fire District

Reporting Ambulance Service

Report Fiscal Year

From: 07/01/2012 To: 06/30/2013

Mo. Day Year

Mo. Day Year

C E R T I F I C A T I O N

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: Kevin T. Keeley Date: 1/24/14

Print Name and Title: KEVIN T. KEELEY - FIRE CHIEF

Mail to:

Arizona Department of Health Services
Bureau of Emergency Medical Services
Ambulance and Regional Services
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007
Telephone: (602) 364-3150
Fax: (602) 364-3567

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Tabac Fire District

FORTHEPERIOD FROM: July 1, 2012 TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
01	Number of ALS Billable Transports			565	565
2	Number of BLS Billable Transports :			0	0
3	Number of Loaded Billable Miles :			15,365	15,365
4	Waiting Time (Hr. & Min.):			0	0
5	Canceled (Non-Billable) Runs:			321	321

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

06	ALS Base Rate Revenue	\$ 610,200
07	BLS Base Rate Revenue	0
08	Mileage Charge Revenue	184,380
09	Waiting Charge Revenue	0
10	Medical Supplies Charge Revenue	0
11	Nurses Charge Revenue	0
12	Standby Charge Revenue (Attach Schedule)	
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE	\$794,580

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:		No. of F.T.E.s
14 Management	\$ 65,739	2
15 Paramedics and IEMTs	\$675,268	16
16 Emergency Medical Technician (EMT)	\$ 537,967	22
17 Other Personnel	\$ 61,949	2
18 Payroll Taxes and Fringe Benefits - All Personnel	\$315,511	42

This column reports only those runs where a contracted discount rate was applied.

"Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Tubac Fire Distirct

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION	FROM
Operating Revenues:		
01	Total Ambulance Service Operating Revenue	Page 2, Line 13 \$ <u>794,580</u>
	Settlement Amounts:	
02	AHCCCS	(<u>69,210</u>)
03	Medicare	(<u>141,767</u>)
04	Subscription Service	(<u>0</u>)
05	Contractual	(<u>0</u>)
06	Other	(<u>0</u>)
07	Total (Sum of Lines 02 through 06)	(<u>210,977</u>)
08	Total Operating Revenue (Line 01 minus Line 07)	\$ <u>583,603</u>
Operating Expenses:		
09	Bad Debt.	\$ <u>44,550</u>
10	Total Salaries, Wages, and Employee-Related Expenses	<u>1,656,434</u>
11	Professional Services	<u>8,994</u>
12	Travel and Entertainment	<u>2,794</u>
13	Other General Administrative	<u>7,076</u>
14	Depreciation.	<u>190,907</u>
15	Rent/Leasing	<u>10,423</u>
16	Building/Station	<u>131,058</u>
17	Vehicle Expense	<u>58,986</u>
18	Other Operating Expense	<u>67,469</u>
19	Cost of Medical Supplies Charged to Patients	<u>0</u>
20	Interest	<u>0</u>
21	Subscription Service Sales Expense	<u>0</u>
22	Total Operating Expense (Sum of Lines 09 through 21)	<u>2,178,691</u>
23	Total Operating Income or Loss (Line 08 minus Line 22).	\$ <u>(1,595,088)</u>
24	Subscription Contract Sales	<u>0</u>
25	Other Operating Revenue	<u>0</u>
26	Local Supportive Funding	<u>1,595,088</u>
27	Other Non-Operating Income (Attach Schedule).	<u>0</u>
28	Other Non-Operating Expense (Attach Schedule).	<u>0</u>
29	NET INCOME/(LOSS) (Line 23 plus Sum of Lines 24 through 28).	\$ <u>0</u>

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Tubac Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BALANCE SHEET

See Attached
Audit Sheet

ASSETS

CURRENT ASSETS

01	Cash	\$	
02	Accounts Receivable		
03	Less: Allowance for Doubtful Accounts		
04	Inventory		
05	Prepaid Expenses		
06	Other Current Assets		
07	TOTAL CURRENT ASSETS	\$	

PROPERTY & EQUIPMENT

08	Less: Accumulated Depreciation	\$	
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09	OTHER NONCURRENT ASSETS	\$	
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10	TOTAL ASSETS	\$	
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

11	Accounts Payable	\$	
12	Current Portion of Notes Payable		
13	Current Portion of Long-Term Debt		
14	Deferred Subscription Income		
15	Accrued Expenses and Other		
16			
17			
18	TOTAL CURRENT LIABILITIES	\$	

19	NOTES PAYABLE		
20	LONG-TERM DEBT OTHER		

21	TOTAL LONG-TERM DEBT	\$	
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EQUITY AND OTHER CREDITS

Paid-in Capital:

22	Common Stock	\$	
23	Paid-in Capital in Excess of Par Value		
24	Contributed Capital		
25	Retained Earnings		
26	Fund Balances		

27	TOTAL EQUITY	\$	
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28	TOTAL LIABILITIES & EQUITY	\$	
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Cash Basis

Tubac Fire District
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
11027 · Cash with County Treasurer	60,052.31
11028 · Capital reserve with Treasurer	57.32
11029 · Operational	10,903.60
11030 · Savings Acct.	<u>2,213,380.97</u>
Total Checking/Savings	<u>2,284,394.20</u>
Total Current Assets	<u>2,284,394.20</u>
TOTAL ASSETS	<u>2,284,394.20</u>
LIABILITIES & EQUITY	<u>2,284,394.20</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Tubac Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

STATEMENT OF CASH FLOWS

See Attached
Audit Sheet

OPERATING ACTIVITIES:

1	Net (loss) Income	\$ _____
	Adjustments to reconcile net income to net cash provided by operating activities:	
2	Depreciation Expense	_____
3	Deferred Income Tax	_____
4	Loss (gain) on Disposal of Property Equipment	_____
	(Increase) Decrease in:	
5	Accounts Receivable	_____
6	Inventories	_____
7	Prepaid Expenses	_____
	(Increase) Decrease in:	
OB	Accounts Payable	_____
9	Accrued Expenses	_____
10	Deferred Subscription Income	_____
11	Net Cash Provided (Used) by Operating Activities	\$ _____

INVESTING ACTIVITIES:

12	Purchases of Property and Equipment	_____
13	Proceeds from Disposal of Property and Equipment	_____
14	Purchases of Investments	_____
15	Proceeds from Disposal of Investments	_____
16	Loans Made	_____
17	Collections on Loans	_____
18	Other _____	_____
19	Net Cash Provided (Used) by Investing Activities	\$ _____

FINANCING ACTIVITIES:

	New Borrowings:	
20	Long-Term	_____
21	Short-Term	_____
	Debt Reduction:	
22	Long-Term	_____
23	Short-Term	_____
24	Capital Contributions	_____
25	Dividends paid	_____
26	Net Cash Provided (Used) by Financing Activities	\$ _____
27	Net Increase (Decrease) in Cash	\$ _____
28	Cash at Beginning of Year	\$ _____
29	Cash at End of Year	\$ _____

SUPPLEMENTAL DISCLOSURES:

	Non-cash Investing and Financing Transactions:	\$ _____
31	_____	_____
32	_____	_____
33	Interest Paid (Net of Amounts Capitalized)	_____
34	Income Taxes Paid	_____

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Tubac Fire District
Statement of Cash Flows
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
OPERATING ACTIVITIES	
Net Income	-75,752.94
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-1,343.70
2000 · Accounts Payable	-7,549.76
2100 · Payroll Liabilities:2120 · State Withholding AZ	-74.58
Net cash provided by Operating Activities	-84,720.98
FINANCING ACTIVITIES	
3 · Fund Equity	-189,619.53
3510 · Unreserved	189,423.92
Net cash provided by Financing Activities	-195.61
Net cash increase for period	-84,916.59
Cash at beginning of period	2,369,310.79
Cash at end of period	<u>2,284,394.20</u>

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